

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2012								
					Principal	2013	2013	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2012	Payments	Payments	12/31/2013
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	900,000	300,000	61,650	600,000
General Fund Totals		4,000,000			900,000	300,000	61,650	600,000
Water District:								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	2,780,000	405,000	46,554	2,375,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	570,000	85,000	9,589	485,000
Water District Totals		8,900,113			3,350,000	490,000	56,143	2,860,000
Sewer Districts:								
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	60,000	15,000	652	45,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	1,440,000	90,000	41,607	1,350,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	2,530,000	95,000	75,007	2,435,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	125,000	10,000	1,971	115,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	285,000	15,000	5,187	270,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	975,850	35,475	24,655	940,375
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,519,220	88,770	61,694	2,430,450
Oakside	2004	1,475,704	1.02-4.625	2033	1,119,930	40,755	28,324	1,079,175
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	10,730,000	325,000	258,745	10,405,000
Sewer Districts Totals		25,598,894			19,785,000	715,000	497,841	19,070,000
Total Serial Bonds		38,499,007			24,035,000	1,505,000	615,634	22,530,000

Town of Yorktown
Debt Schedule 2013 - 2018

Issue	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int
1996A/2011A	15,000	561	15,000	440	15,000	285	15,000	99	-	-		
1998B/2010C/2011A	420,000	43,258	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581
1998D/2010C	85,000	8,803	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087
2000	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-	-	-
2002A/2012B	25,000	7,157	25,000	6,753	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237
1996C/2003C/2012B	90,000	41,607	90,000	37,381	95,000	35,298	100,000	25,508	100,000	23,051	105,000	25,184
2000B/2003C/2012B	95,000	75,007	100,000	68,862	105,000	66,887	110,000	54,677	115,000	51,620	120,000	48,379
2004B	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375	185,000	95,280
2007D	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748	355,000		365,000	
Totals	1,525,000	587,441	1,560,000	547,036	1,610,000	509,752	1,345,000	452,293	1,375,000	198,056	1,420,000	179,748
A,D,L Only												
2000 Issue	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int		
General - A	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-	-	-
A,D,L Totals	300,000	46,650	300,000	31,350	300,000	15,750						

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.

For those funds without operating budgets, the appropriations may be found in the debt service section.

Date Prepared: 11/02/2012 11:23 AM
 Report Date: 11/02/2012
 Account Table: DS REV

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
DS.0000.1001.0006	0.00	MOHEGAN MANOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0009	0.00	YORKTOWN HEIGHTS.RESERVE FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0012	0.00	YORKTOWN HEIGHTS #1..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0014	0.00	CHAPEL HILL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0015	0.00	LAKESIDE SEWER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0016	9,242.00	HALLOCK MILL #1..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0017	0.00	HALLOCKS MILL SEWER DISTRICT #..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0018	39,022.00	HALLOCK MILL #8..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0019	0.00	MOHEGAN SEWER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0020	134,780.00	STONY STREET..	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0021	3,081.00	BUCKHORN SEWER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1002	0.00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1002.0020	0.00	STONY ST APPROPRIATED FUND BAL..	126,941.00	126,941.00	0.00	0.00	0.00	0.00	0.00	-100.00%
DS.0000.2401	1,403.09	INTEREST EARNINGS	0.00	0.00	0.00	243.31	0.00	0.00	0.00	0.00%
DS.0000.5031	0.00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(187,528.09)	(100,957.53)	(126,941.00)	(126,941.00)	0.00	(243.31)	0.00	0.00	0.00	-100.00%
Grand Total	(187,528.09)	(100,957.53)	(126,941.00)	(126,941.00)	0.00	(243.31)	0.00	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9710 SERIAL BONDS										
Group 4 CONTRACTUAL EXPENSE										
DS.9710.0444.0020	274.00	FEES- STONEY STREET SEWER.. 137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	274.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 6 PRINCIPAL ON INDEBTEDNESS										
DS.9710.0610.0016	9,000.00	HALLOCKS MILL #1 PRINCIPAL.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0018	38,000.00	HALLOCKS MILL #8 BOND PRINCIPA.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0020	125,000.00	STONY ST SEWER 1992 BOND PRINC.. 125,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.00%
Total Group 6	172,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.00%
Group 7 INTEREST ON INDEBTEDNESS										
DS.9710.0710.0016	241.88	HALLOCKS MILL #1 INTEREST.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018	1,021.25	HALLOCKS MILL #8 BOND INTEREST.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0020	9,504.63	STONY ST SEWER 1992 BOND INTER.. 5,778.94	1,941.00	1,941.00	0.00	1,940.32	0.00	0.00	0.00	-100.00%
Total Group 7	10,767.76	5,778.94	1,941.00	1,941.00	0.00	1,940.32	0.00	0.00	0.00	-100.00%
Dept 9730 BOND ANTICIPATION NOTES										
Group 6 PRINCIPAL ON INDEBTEDNESS										
DS.9730.0610.0021	3,000.00	BUCKHORN SEWER PRINCIPAL.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7 INTEREST ON INDEBTEDNESS										
DS.9730.0710.0021	80.63	BUCKHORN SEWER INTEREST.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Report Date: 11/02/2012

Account Table: DS EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: PAT

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9730	BOND ANTICIPATION NOTES								
Group 7	INTEREST ON INDEBTEDNESS								
Total Group 7									
INTEREST ON INDEBTEDNESS									
		80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		186,122.39	130,915.94	126,941.00	126,940.32	0.00	0.00	0.00	-100.00%

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